

Registration no. 111431

	2021 £	2020 £
Fixed Assets		
Investment Properties	12,277,801	12,277,801
Investment in subsidiary	850,000	850,000
	13,127,801	13,127,801
Current assets		
Debtors: Amounts due within one year	18,580,123	19,182,391
Current Liabilities		
Creditors: Amounts falling due within one year	(345,832)	(474,398)
Net current liabilities	(1,765,709)	(1,292,007)
Creditors: Amounts falling due after more than one year	(20,000,000)	(20,000,000)
Net assets	11,362,092	11,835,794
Capital and reserves		
Called up share capital	11,000,000	11,000,000
Revaluation reserve	480,537	480,537
Profit and loss account	(118,443)	355,257
Total Shareholder's funds	11,362,094	11,835,794